

Case No.: 22-30500
Case Name: ROGERS, II, DENNIS JAMES
For the Period Ending: 06/30/2023

Trustee Name: Areva Holder Aurzada
Date Filed (f) or Converted (c): 03/22/2022 (f)
§341(a) Meeting Date: 06/15/2022
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	6520 Del Notre Dallas TX 75225-0000	\$1,200,000.00	\$0.00	\$0.00	\$70,000.00
Asset Notes: 04/13/2023 ECF 194 Order on Motion to Compromise (regarding objection to exemption in asset 3 and including asset 1)					
2	2015 Ford F-150 Mileage: 100000	\$30,000.00	\$0.00	\$0.00	FA
3	2020 Lincoln Navigator Mileage: 40000	\$45,000.00	\$0.00	\$0.00	\$30,000.00
Asset Notes: 01/30/2023 ECF 177 Trustee's objection to exemption 04/13/2023 ECF 194 Order on Motion to Compromise (regarding objection to exemption in asset 3 and including asset 1)					
4	sofas, tables, bed, dressers, chairs, rugs, etc	\$15,000.00	\$0.00	\$0.00	FA
5	cell phones,computers, television, Tablets, pinters	\$2,000.00	\$0.00	\$0.00	FA
6	trading cards	\$1,000.00	\$0.00	\$0.00	FA
7	clothes	\$1,000.00	\$0.00	\$0.00	FA
8	wedding ring	\$6,000.00	\$5,500.00	\$0.00	FA
9	Chase accounts -3	\$500.00	\$500.00	\$0.00	\$500.00
10	Debtor can sign on company accounts at 17.2. chase and frost	\$0.00	\$0.00	\$0.00	FA
11	Goldman Sachs	\$178,000.00	\$18,397.86	\$0.00	\$181,306.00
12	Robinhood	\$300.00	\$300.00	\$0.00	\$300.00
13	Acorns	\$437.00	\$437.00	\$0.00	\$437.00
14	Bootstrap Ventures, LLC 100%	Unknown	Unknown	\$0.00	Unknown
15	OMTC, Inc. 100%	Unknown	Unknown	\$0.00	Unknown
16	Nomad Development, LLC 100%	\$0.00	Unknown	\$0.00	Unknown
17	Organ Mountain Energy, LLC 100%	\$0.00	Unknown	\$0.00	Unknown
18	Montana Amorosa Revocable Trust (2 lots)	\$0.00	Unknown	\$0.00	Unknown
19	Rhodes Energy Services	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
Asset Notes: 07/12/2022 Trustee filed adv. pro. 22-30500					
20	Term Insurance Policies - no cash ; Beneficiary: value	\$0.00	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$1,559,237.00 \$105,134.86

\$0.00

Gross Value of Remaining Asset

\$362,543.00

INDIVIDUAL ESTATE TRUST PROPERTY RECEIPT REPORT
ASSET CASES

Page No: 2

Case No.: 22-30500
Case Name: ROGERS, II, DENNIS JAMES
For the Period Ending: 06/30/2023

Trustee Name: Areya Holder Aurzada
Date Filed (f) or Converted (c): 03/22/2022 (f)
§341(a) Meeting Date: 06/15/2022
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

07/20/2023 Trustee awaiting settlement payment on compromise regarding house and Lincoln and reviewing other assets.

Initial Projected Date Of Final Report (TFR): 12/31/2024

Current Projected Date Of Final Report (TFR): 12/31/2024

/s/ AREYA HOLDER AURZADA

AREYA HOLDER AURZADA